

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA

In re: APEY QUALITY CONSTRUCTION, LLC
FDBA VISTA REALTY CONSTRUCTION, LLC

Case No. 10-67422-PWB

Chapter 7

Debtors

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

C. BROOKS THURMOND III, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$456,578.90</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$341,267.48</u>	

3) Total gross receipts of \$ 797,846.38 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$797,846.38 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$47,640.86	\$103,633.63	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	341,267.48	341,267.48	341,267.48
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	15,649,831.57	1,553,183.10	776,591.55	456,578.90
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,466,350.43	2,004,304.58	1,526,378.72	0.00
TOTAL DISBURSEMENTS	\$18,163,822.86	\$4,002,388.79	\$2,644,237.75	\$797,846.38

4) This case was originally filed under Chapter 7 on March 12, 2010.
The case was pending for 82 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/12/2017 By: /s/C. BROOKS THURMOND III
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Miscellaneous Refunds	1229-000	5,408.12
Bank of America checking (# -6976)	1229-000	4,413.59
Adv. # 12-05165 vs. Donald Dunn Constr., et al	1241-000	88,165.71
Adv. # 12-05166 vs. Anthony's Custom et al	1241-000	133,808.12
Adv. # 12-05167 vs. DTI, LLC, et al	1241-000	106,140.57
Adv. # 12-05169 vs. Midsouth Steel, et al	1241-000	159,908.14
Adv. # 12-05172 vs. Vista Realty Partners et al	1241-000	300,000.00
Interest Income	1270-000	2.13
TOTAL GROSS RECEIPTS		\$797,846.38

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Dai-Cole Waterproofing, Inc.	4110-000	16,459.66	16,459.66	0.00	0.00
4	Intile Painting & Drywall Cont	4110-000	31,181.20	44,911.65	0.00	0.00
19	Capital Alarms, Inc., c/o Ryan D. Worsley, Esq.	4110-000	N/A	12,703.50	0.00	0.00
26	VNS Corporation	4110-000	N/A	29,558.82	0.00	0.00
TOTAL SECURED CLAIMS			\$47,640.86	\$103,633.63	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
C. BROOKS THURMOND III	2100-000	N/A	43,142.32	43,142.32	43,142.32
C. BROOKS THURMOND III	2200-000	N/A	3,989.76	3,989.76	3,989.76
C. BROOKS THURMOND III	3110-000	N/A	3,676.00	3,676.00	3,676.00
C. BROOKS THURMOND III	3120-000	N/A	114.54	114.54	114.54
Paul A. Jones & Company	3410-000	N/A	50,476.00	50,476.00	50,476.00
Paul A. Jones & Company	3420-000	N/A	481.71	481.71	481.71
Ragsdale, Beals, Seigler, Patterson & Gray	3210-000	N/A	99,489.00	99,489.00	99,489.00
Ragsdale, Beals, Seigler, Patterson & Gray	3220-000	N/A	4,895.35	4,895.35	4,895.35
Paul A. Jones & Company	3410-000	N/A	11,187.50	11,187.50	11,187.50
Paul A. Jones & Company	3420-000	N/A	88.34	88.34	88.34
Ragsdale, Beals, Seigler, Patterson & Gray	3210-600	N/A	40,828.00	40,828.00	40,828.00
Ragsdale, Beals, Seigler, Patterson & Gray	3220-610	N/A	3,548.49	3,548.49	3,548.49
Ragsdale, Beals, Seigler, Patterson & Gray	3210-600	N/A	42,243.50	42,243.50	42,243.50
Ragsdale, Beals, Seigler, Patterson & Gray	3220-610	N/A	1,525.29	1,525.29	1,525.29
Paul A. Jones & Company	3410-000	N/A	6,811.00	6,811.00	6,811.00
Paul A. Jones & Company	3420-000	N/A	229.63	229.63	229.63
Clerk, U. S. Bankruptcy Court	2700-000	N/A	1,465.00	1,465.00	1,465.00
The Bank of New York Mellon	2600-000	N/A	17.96	17.96	17.96
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00

The Bank of New York Mellon	2600-000	N/A	40.95	40.95	40.95
The Bank of New York Mellon	2600-000	N/A	38.26	38.26	38.26
The Bank of New York Mellon	2600-000	N/A	50.03	50.03	50.03
The Bank of New York Mellon	2600-000	N/A	101.56	101.56	101.56
The Bank of New York Mellon	2600-000	N/A	170.87	170.87	170.87
Rabobank, N.A.	2600-000	N/A	170.11	170.11	170.11
Rabobank, N.A.	2600-000	N/A	155.18	155.18	155.18
Rabobank, N.A.	2600-000	N/A	167.82	167.82	167.82
Rabobank, N.A.	2600-000	N/A	156.60	156.60	156.60
Rabobank, N.A.	2600-000	N/A	262.05	262.05	262.05
Rabobank, N.A.	2600-000	N/A	450.41	450.41	450.41
Rabobank, N.A.	2600-000	N/A	566.95	566.95	566.95
Rabobank, N.A.	2600-000	N/A	521.22	521.22	521.22
Rabobank, N.A.	2600-000	N/A	509.53	509.53	509.53
Rabobank, N.A.	2600-000	N/A	584.61	584.61	584.61
Rabobank, N.A.	2600-000	N/A	495.21	495.21	495.21
Rabobank, N.A.	2600-000	N/A	582.88	582.88	582.88
Rabobank, N.A.	2600-000	N/A	546.66	546.66	546.66
Rabobank, N.A.	2600-000	N/A	493.03	493.03	493.03
Rabobank, N.A.	2600-000	N/A	509.95	509.95	509.95
Rabobank, N.A.	2600-000	N/A	668.18	668.18	668.18
Rabobank, N.A.	2600-000	N/A	657.67	657.67	657.67
Rabobank, N.A.	2600-000	N/A	639.86	639.86	639.86
Rabobank, N.A.	2600-000	N/A	731.81	731.81	731.81
Rabobank, N.A.	2600-000	N/A	645.22	645.22	645.22
Rabobank, N.A.	2600-000	N/A	733.78	733.78	733.78
Rabobank, N.A.	2600-000	N/A	770.69	770.69	770.69
Rabobank, N.A.	2600-000	N/A	630.87	630.87	630.87
Rabobank, N.A.	2600-000	N/A	734.36	734.36	734.36
Rabobank, N.A.	2600-000	N/A	646.88	646.88	646.88
Rabobank, N.A.	2600-000	N/A	602.89	602.89	602.89
Rabobank, N.A.	2600-000	N/A	688.09	688.09	688.09
Rabobank, N.A.	2600-000	N/A	644.09	644.09	644.09
Rabobank, N.A.	2600-000	N/A	630.55	630.55	630.55

Rabobank, N.A.	2600-000	N/A	725.07	725.07	725.07
Rabobank, N.A.	2600-000	N/A	744.22	744.22	744.22
Rabobank, N.A.	2600-000	N/A	705.21	705.21	705.21
Rabobank, N.A.	2600-000	N/A	777.15	777.15	777.15
Rabobank, N.A.	2600-000	N/A	729.95	729.95	729.95
Rabobank, N.A.	2600-000	N/A	711.84	711.84	711.84
Rabobank, N.A.	2600-000	N/A	818.10	818.10	818.10
Rabobank, N.A.	2600-000	N/A	730.35	730.35	730.35
Rabobank, N.A.	2600-000	N/A	739.10	739.10	739.10
Rabobank, N.A.	2600-000	N/A	858.01	858.01	858.01
Rabobank, N.A.	2600-000	N/A	777.46	777.46	777.46
Rabobank, N.A.	2600-000	N/A	779.57	779.57	779.57
Rabobank, N.A.	2600-000	N/A	885.98	885.98	885.98
Rabobank, N.A.	2600-000	N/A	777.26	777.26	777.26
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$341,267.48	\$341,267.48	\$341,267.48

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
31P	Georgia Dept. of Revenue	5800-000	N/A	776,591.55	0.00	0.00
31P-2	Georgia Dept. of Revenue	5800-000	15,649,831.57	776,591.55	776,591.55	456,578.90
TOTAL PRIORITY UNSECURED CLAIMS			\$15,649,831.57	\$1,553,183.10	\$776,591.55	\$456,578.90

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	On-Site Services	7100-000	84,112.96	84,112.87	84,112.87	0.00
2	Ceramco, Inc.	7100-000	113,166.00	75,024.00	0.00	0.00
5	D.G. Fowler Electric Company	7100-000	404,458.92	399,058.75	399,058.75	0.00
6	Aerial Photography, Inc.	7100-000	184.00	184.00	184.00	0.00
7	Cornerstone Security, Inc.	7100-000	22,635.00	22,635.00	0.00	0.00
8	Intersouth Plumbing Services	7100-000	120,739.15	112,292.28	0.00	0.00
9	J & M Drywall	7100-000	N/A	82,852.60	82,852.60	0.00
10	Whirlpool Corporation	7100-000	5,051.16	5,051.16	0.00	0.00
11	Seiler & Associates	7100-000	4,820.30	5,703.78	5,703.78	0.00
12	Pitukinas Cleaning Services	7100-000	11,154.00	7,700.00	7,700.00	0.00
13	Pitukinas Cleaning Services	7100-000	N/A	4,066.00	4,066.00	0.00
14	Ram Flooring, Inc.	7100-000	56,539.77	55,748.50	0.00	0.00
15	Piedmont Landscape Contractors	7100-000	6,544.83	15,923.33	15,923.33	0.00
16	Anthony's Custom Closets	7100-000	11,113.42	11,113.81	0.00	0.00
17	J & M Drywall	7100-000	78,302.60	82,852.60	82,852.60	0.00
18	Value Lighting, Inc.	7100-000	2,632.20	20,397.10	0.00	0.00
19U	Capital Alarms, Inc., c/o Ryan D. Worsley, Esq.	7100-000	12,703.50	12,703.50	12,703.50	0.00
20	Midsouth Steel	7100-000	44,112.47	40,018.15	0.00	0.00
21	Georgia Stone & Brick, LLC	7100-000	N/A	32,822.00	32,822.00	0.00
22	Dollar Concrete Construction Company	7100-000	322,109.91	424,286.90	424,286.90	0.00
23	United Builders, LLC	7100-000	N/A	19,112.59	19,112.59	0.00
24	Affordable Fire Protection	7100-000	74,390.00	74,390.00	74,390.00	0.00
25	Fas-Break Glass	7100-000	7,828.01	7,828.01	7,828.01	0.00
26U	VNS Corporation	7100-000	31,130.32	29,558.82	21,548.10	0.00
27	Long Grove Property Owners' Association	7100-000	N/A	N/A	0.00	0.00
28	Floyd & Associates Inc	7100-000	N/A	15,000.00	15,000.00	0.00
29	Cal-Mar Services, Inc.	7100-000	13,739.06	21,171.86	21,171.86	0.00
30	Dixie Plastering Co., Inc.	7100-000	85,800.50	87,426.69	87,426.69	0.00
31U	Georgia Dept. of Revenue	7200-000	N/A	127,635.14	0.00	0.00
31U-2	Georgia Dept. of Revenue	7200-000	N/A	127,635.14	127,635.14	0.00

NOTFILED	Billy Gerrell Grading, Inc.	7100-000	321,002.59	N/A	N/A	0.00
NOTFILED	Ben F. Perry Co., Inc.	7100-000	1,005.00	N/A	N/A	0.00
NOTFILED	C & S Squared, Inc.	7100-000	19,100.00	N/A	N/A	0.00
NOTFILED	Builders' Insulation	7100-000	14,884.00	N/A	N/A	0.00
NOTFILED	Atlanta Modular Retaining Wall	7100-000	2,374.40	N/A	N/A	0.00
NOTFILED	Carl Signman Commercials LLC	7100-000	30,000.00	N/A	N/A	0.00
NOTFILED	Aqua Seal-Lutions, Inc.	7100-000	742.23	N/A	N/A	0.00
NOTFILED	United Builders, LLC	7100-000	19,112.59	N/A	N/A	0.00
NOTFILED	A.F. Contractors, Inc.	7100-000	102,076.80	N/A	N/A	0.00
NOTFILED	Custom Glass & Doors, Inc.	7100-000	5,209.01	N/A	N/A	0.00
NOTFILED	All Pro Pest Services, Inc.	7100-000	702.02	N/A	N/A	0.00
NOTFILED	Donald Dunn Construction	7100-000	989.40	N/A	N/A	0.00
NOTFILED	Kings III	7100-000	202.06	N/A	N/A	0.00
NOTFILED	Jackson Security Company	7100-000	48,010.43	N/A	N/A	0.00
NOTFILED	Rub-R-All, Inc.	7100-000	591.86	N/A	N/A	0.00
NOTFILED	Mac Trim, Inc.	7100-000	15,525.00	N/A	N/A	0.00
NOTFILED	Henry Graphics	7100-000	2,705.05	N/A	N/A	0.00
NOTFILED	Marietta Drapery & Window	7100-000	12,142.86	N/A	N/A	0.00
NOTFILED	Georgia's Wildcat Paving	7100-000	522.50	N/A	N/A	0.00
NOTFILED	Georgia Power	7100-000	325.48	N/A	N/A	0.00
NOTFILED	Fowler Cabinet Company, Inc.	7100-000	49,598.60	N/A	N/A	0.00
NOTFILED	Georgia Star Plumbing	7100-000	117,883.07	N/A	N/A	0.00
NOTFILED	Triad Mechanical Co., Inc.	7100-000	185,267.40	N/A	N/A	0.00
NOTFILED	Procurastaff	7100-000	2,760.00	N/A	N/A	0.00
NOTFILED	Southern Protective Agency	7100-000	350.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,466,350.43	\$2,004,304.58	\$1,526,378.72	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-67422-PWB

Trustee: (300130) C. BROOKS THURMOND III

Case Name: APEY QUALITY CONSTRUCTION, LLC

Filed (f) or Converted (c): 03/12/10 (f)

§341(a) Meeting Date: 04/16/10

Period Ending: 01/12/17

Claims Bar Date: 07/22/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Bank of America checking (# -7520)	0.00	0.00		0.00	FA
2 Miscellaneous Refunds (u)	Unknown	Unknown		5,408.12	FA
3 Bank of America checking (# -6976) (u) VRC Georgia LLC Operating Account	Unknown	4,413.59		4,413.59	FA
4 Adv. # 12-05165 vs. Donald Dunn Constr., et al (u)	Unknown	206,015.15		88,165.71	FA
5 Adv. # 12-05166 vs. Anthony's Custom et al (u)	Unknown	302,679.01		133,808.12	FA
6 Adv. # 12-05167 vs. DTI, LLC, et al (u)	Unknown	258,265.77		106,140.57	FA
7 Adv. # 12-05169 vs. Midsouth Steel, et al (u)	Unknown	439,036.77		159,908.14	FA
8 Adv. # 12-05172 vs. Vista Realty Partners et al (u)	Unknown	3,053,817.56		300,000.00	FA
Int INTEREST (u)	Unknown	N/A		2.13	FA
9 Assets Totals (Excluding unknown values)	\$0.00	\$4,264,227.85		\$797,846.38	\$0.00

Major Activities Affecting Case Closing:

Review of claims; final income tax returns

Proposed distribution

Initial Projected Date Of Final Report (TFR): August 30, 2012

Current Projected Date Of Final Report (TFR): August 29, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-67422-PWB
Case Name: APEY QUALITY CONSTRUCTION, LLC

Trustee: C. BROOKS THURMOND III (300130)

Bank Name: The Bank of New York Mellon

Account: ****_*****74-65 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7910

Period Ending: 01/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/18/10	{2}	Home Depot Credit Services	Refund on Account	1229-000	2,970.70		2,970.70
04/18/10	{2}	Whirlpool	Refund on account	1229-000	700.63		3,671.33
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		3,671.40
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.22		3,671.62
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.20		3,671.82
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.22		3,672.04
08/12/10	{2}	Waste Management	Refund on account	1229-000	1,275.00		4,947.04
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,947.30
09/29/10	{3}	Vista Realty Construction, LLC	Turnover of funds in Debtor's Bank Account	1229-000	4,413.59		9,360.89
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		9,360.93
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.00
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.07
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.14
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.21
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.28
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.35
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,361.42
05/05/11	{2}	Georgia Power	Refund on account	1229-000	5.79		9,367.21
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,367.28
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,367.35
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,367.42
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		17.96	9,349.46
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,349.53
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,324.53
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,324.60
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,299.60
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,299.67
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,274.67
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,274.74
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,249.74
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,249.81
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,224.81
01/17/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		9,224.85
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		9,224.88
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,199.88
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,174.88
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,149.88

Subtotals : \$9,367.84 \$217.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-67422-PWB
Case Name: APEY QUALITY CONSTRUCTION, LLC

Trustee: C. BROOKS THURMOND III (300130)

Bank Name: The Bank of New York Mellon

Account: ****_*****74-65 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7910

Period Ending: 01/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,124.88
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,099.88
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,074.88
07/30/12	{5}	Citi Business Services	Settlement of Preference Claim vs. Home Depot in Adv. Proc. #12-05167 per OE 10/18/12 (Doc. 59)	1241-000	11,000.00		20,074.88
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	20,049.88
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.95	20,008.93
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.26	19,970.67
10/01/12	{6}	Boling Rice LLC IOLTA	Settlement of Preference Claim vs. Intile Painting Contractors, Inc. in Adv. Proc. #12-05167 (1st of 4 installments) per OE 10/18/12 (Doc. 59)	1241-000	2,625.00		22,595.67
10/30/12	{6}	Georgia Power	Settlement of Preference Claim vs. Georgia Power in Adv. Proc. #12-05167 per OE 10/18/12 (Doc. 59)	1241-000	12,541.00		35,136.67
10/30/12	{6}	Marietta Drapery & Window Coverings, Co., Inc.	Settlement of Preference Claim vs. Marietta Drapery & Window Coverings in Adv. Proc. #12-05167 (1st of 6) per OE 10/18/12 (Doc. 59)	1241-000	1,854.33		36,991.00
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		50.03	36,940.97
11/05/12	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (1st of 6 X \$5500) per OE 10/18/12 (Doc. 59)	1241-000	5,000.00		41,940.97
11/05/12	{5}	Anthony's Custom Closets of Atlanta, LLC	Settlement of Preference Claim vs. Anthony's Custom Closets in Adv. Proc. #12-05166 per OE 10/18/12 (Doc. 59)	1241-000	4,000.00		45,940.97
11/05/12	{6}	Marietta Drapery & Window Coverings, Co., Inc.	Settlement of Preference Claim vs. Marietta Drapery & Window Coverings in Adv. Proc. #12-05167 (2nd and 3rd of 6) per OE 10/18/12 (Doc. 59)	1241-000	3,708.66		49,649.63
11/06/12	{6}	Boling Rice LLC IOLTA	Settlement of Preference Claim vs. Intile Painting Contractors, Inc. in Adv. Proc. #12-05167 (2nd of 4 installments) per OE 10/18/12 (Doc. 59)	1241-000	2,625.00		52,274.63
11/19/12	{6}	Marietta Drapery & Window Coverings, Co., Inc.	Settlement of Preference Claim vs. Marietta Drapery & Window Coverings in Adv. Proc. #12-05167 (4th of 6) per OE 10/18/12 (Doc. 59)	1241-000	1,854.33		54,128.96

Subtotals : \$45,208.32 \$229.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-67422-PWB
Case Name: APEY QUALITY CONSTRUCTION, LLC

Trustee: C. BROOKS THURMOND III (300130)

Bank Name: The Bank of New York Mellon

Account: ****_*****74-65 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7910

Period Ending: 01/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/26/12	{5}	Custom Glass & Doors, Inc.	Settlement of Preference Claim vs. Custom Glass & Doors, Inc. in Adv. Proc. #12-05166 per OE 10/18/12 (Doc. 59)	1241-000	4,000.00		58,128.96
11/30/12	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (1st of 6 X \$5500) (\$500 short) per OE 10/18/12 (Doc. 59)	1241-000	5,000.00		63,128.96
11/30/12	{6}	Boling Rice LLC IOLTA	Settlement of Preference Claim vs. Intile Painting Contractors, Inc. in Adv. Proc. #12-05167 (3rd of 4 installments) per OE 10/18/12 (Doc. 59)	1241-000	2,625.00		65,753.96
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		101.56	65,652.40
12/10/12	{7}	Whirlpool Corporation	Settlement of Preference Claim vs. Whirlpool Corporation in Adv. Proc. #12-05169 per OE 10/18/12 (Doc. 59)	1241-000	35,000.00		100,652.40
12/10/12	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (catchup) per OE 10/18/12 (Doc. 59)	1241-000	1,000.00		101,652.40
12/26/12	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (3rd of 6 X \$5500) (\$500 short) per OE 10/18/12 (Doc. 59)	1241-000	5,000.00		106,652.40
12/26/12	{6}	Boling Rice LLC IOLTA	Settlement of Preference Claim vs. Intile Painting Contractors, Inc. in Adv. Proc. #12-05167 (4th of 4 installments) per OE 10/18/12 (Doc. 59)	1241-000	2,625.00		109,277.40
12/26/12	{2}	United States Treasury	Photocopy Refund Re: 06-1677910	1229-000	456.00		109,733.40
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		170.87	109,562.53
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001030013088 20130103	9999-000		109,562.53	0.00

ACCOUNT TOTALS	110,282.16	110,282.16	\$0.00
Less: Bank Transfers	0.00	109,562.53	
Subtotal	110,282.16	719.63	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$110,282.16	\$719.63	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-67422-PWB
Case Name: APEY QUALITY CONSTRUCTION, LLC

Trustee: C. BROOKS THURMOND III (300130)

Bank Name: Rabobank, N.A.

Account: *****3665 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7910

Period Ending: 01/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	109,562.53		109,562.53
01/07/13	{6}	Marietta Drapery & Window Coverings, Co., Inc.	Settlement of Preference Claim vs. Marietta Drapery & Window Coverings in Adv. Proc. #12-05167 (5th of 6) per OE 10/18/12 (Doc. 59)	1241-000	1,854.33		111,416.86
01/28/13	{6}	Marietta Drapery & Window Coverings, Co., Inc.	Settlement of Preference Claim vs. Marietta Drapery & Window Coverings in Adv. Proc. #12-05167 (6th of 6) per OE 10/18/12 (Doc. 59)	1241-000	1,854.33		113,271.19
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.11	113,101.08
02/12/13	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (4th of 6 X \$5500) (\$500 short) per OE 10/18/12 (Doc. 59)	1241-000	5,000.00		118,101.08
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		155.18	117,945.90
03/11/13	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (5th of 6 X \$5500) (\$500 short) per OE 10/18/12 (Doc. 59)	1241-000	5,000.00		122,945.90
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		167.82	122,778.08
04/15/13	11001	Paul A. Jones & Company	Trustee's Accountant's Interim Fees and Expenses per OE 4/5/2013			50,957.71	71,820.37
			Trustee's Accountant's Interim Fees 50,476.00	3410-000			71,820.37
			Trustee's Accountant's Interim Expenses 481.71	3420-000			71,820.37
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		156.60	71,663.77
05/14/13	{7}	Value Lighting, Inc	Settlement of Preference Claim vs. Value Lighting, Inc. in Adv. Proc. #12-05169 (Final payment) per OE 10/18/12 (Doc. 59)	1241-000	7,000.00		78,663.77
05/16/13	{8}	Ragsdale, Beals, Seigler, Patterson & Gray, LLP, Trust Acct	Proceeds of settlement of Adversary Proceeding # 12-05172, Trustee vs. Vista Realty Partners, LLC, et al. pursuant to OE 4/5/13 (Doc. 79)	1241-000	300,000.00		378,663.77
05/21/13	11002	Ragsdale, Beals, Seigler, Patterson & Gray	Compensation and Expenses for Trustee's Special Counsel per OE 5/21/13			80,384.35	298,279.42
			Trustee's Special Counsel Fees 75,489.00	3210-000			298,279.42

Subtotals : \$430,271.19 \$131,991.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-67422-PWB
Case Name: APEY QUALITY CONSTRUCTION, LLC

Trustee: C. BROOKS THURMOND III (300130)

Bank Name: Rabobank, N.A.

Account: *****3665 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7910

Period Ending: 01/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Trustee's Special Counsel Expenses 4,895.35	3220-000			298,279.42
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		262.05	298,017.37
06/05/13	{4}	Kone, Inc.	Settlement of pre and post petition voidable transfer claims in Adversary Proceeding # 12-5165 per OE 7/9/13 (Doc. 91)	1241-000	50,000.00		348,017.37
06/27/13	{5}	Builders Insurance Group	Settlement of Preference Claim vs. Builders Insurance Group in Adv. Proc. #12-05166 per OE 7/9/13 (91)	1241-000	10,500.00		358,517.37
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		450.41	358,066.96
07/18/13	{6}	Graydon W. Florence	Settlement of Preference Claim vs. Graydon W. Florence in Adv. Proc. #12-05167 per OE 7/9/13 (Doc. 91)	1241-000	4,500.00		362,566.96
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		566.95	362,000.01
08/23/13	{6}	Franklin D. Fowler	First of three installments to settle voidable transfer claim against Fowler Cabinet Company, Inc. in Adversary Proceeding # 12-5167 per OE 7/9/13 (Doc. 91)	1241-000	2,833.33		364,833.34
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		521.22	364,312.12
09/13/13	{6}	Franklin D. Fowler	Last two of three installments to settle voidable transfer claim against Fowler Cabinet Company, Inc. in Adversary Proceeding # 12-5167 per OE 7/9/13 (Doc. 91)	1241-000	5,666.66		369,978.78
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		509.53	369,469.25
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		584.61	368,884.64
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		495.21	368,389.43
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		582.88	367,806.55
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		546.66	367,259.89
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		493.03	366,766.86
03/31/14	{5}	Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Payment in full of default judgment against Dollar Concrete Construction Company in Adversary Proceeding # 12-5166 per OE 8/25/13 (Doc. 98)	1241-000	42,151.04		408,917.90
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		509.95	408,407.95
04/03/14	{6}	Intersouth Plumbing Services, Inc.	Payment of Settlement in Adversary Proceeding # 12-5167 per OE 3/5/14 (Doc. 103)	1241-000	13,050.00		421,457.95
04/03/14	{6}	Intersouth Plumbing Services, Inc.	Payment of Settlement in Adversary Proceeding # 12-5167 per OE 3/5/14 (Doc.	1241-000	450.00		421,907.95

Subtotals : \$129,151.03 \$5,522.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-67422-PWB
Case Name: APEY QUALITY CONSTRUCTION, LLC

Trustee: C. BROOKS THURMOND III (300130)
Bank Name: Rabobank, N.A.
Account: *****3665 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7910
Period Ending: 01/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			103)				
04/08/14	{4}	Sunbelt Pools of Georgia, LLC	Payment of Settlement in Adversary Proceeding # 12-5165 per OE 3/5/14 (Doc. 103)	1241-000	36,000.00		457,907.95
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		668.18	457,239.77
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		657.67	456,582.10
06/09/14	{7}	Waste Management	Payment of Judgment in Adversary Proceeding # 12-5169 per OE 3/4/13 (Doc. 89)	1241-000	6,551.51		463,133.61
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		639.86	462,493.75
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		731.81	461,761.94
08/20/14	{7}	Triad Mechanical Co., Inc.	Payment of Settlement in Adversary Proceeding # 12-5169 per OE 8/1/14	1241-000	9,500.00		471,261.94
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		645.22	470,616.72
09/03/14	{5}	Ceramco Services, Inc.	Payment of Settlement in Adversary Proceeding # 12-5166 per OE 8/1/14	1241-000	3,200.00		473,816.72
09/09/14	{6}	Greystone Power Corporation	Payment of Settlement in Adversary Proceeding # 12-5167 per OE 8/1/14	1241-000	8,081.69		481,898.41
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		733.78	481,164.63
10/01/14		Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Payment of Settlement and Garnishments in Adversary Proceedings # 12-5166, 12-5167 and 12-5169 (check # 7314)		50,364.21		531,528.84
	{6}		Henry Graphics 6,000.00	1241-000			531,528.84
	{6}		Mac Trim 10,977.38	1241-000			531,528.84
	{5}		Benchmark Design 13,241.83	1241-000			531,528.84
	{7}		Sterling Mechanical 6,429.75	1241-000			531,528.84
	{5}		C&S Squared 3,795.53	1241-000			531,528.84
	{5}		D G Fowler Electrical 9,919.72	1241-000			531,528.84
10/08/14		Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Payment of Settlement and Garnishments in Adversary Proceedings # 12-5166, 12-5167 and 12-5169 (check # 7350)		50,364.21		581,893.05
	{6}		Henry Graphics 6,000.00	1241-000			581,893.05
	{6}		Mac Trim 10,977.38	1241-000			581,893.05
	{5}		Benchmark Design 13,241.83	1241-000			581,893.05
	{7}		Sterling Mechanical 6,429.75	1241-000			581,893.05
	{5}		C&S Squared 3,795.53	1241-000			581,893.05
	{5}		D G Fowler Electrical 9,919.72	1241-000			581,893.05
10/08/14		Ragsdale, Beals, Seigler, Patterson & Gray	Deposit 100019 was reversed to due to stop payment on check 7314		-50,364.21		531,528.84

Subtotals : \$113,697.41 \$4,076.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-67422-PWB
Case Name: APEY QUALITY CONSTRUCTION, LLC

Trustee: C. BROOKS THURMOND III (300130)
Bank Name: Rabobank, N.A.
Account: *****3665 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7910

Period Ending: 01/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{6}		-6,000.00	1241-000			531,528.84
	{6}		-10,977.38	1241-000			531,528.84
	{5}		-13,241.83	1241-000			531,528.84
	{7}		-6,429.75	1241-000			531,528.84
	{5}		-3,795.53	1241-000			531,528.84
	{5}		-9,919.72	1241-000			531,528.84
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		770.69	530,758.15
11/06/14	11003	Ragsdale, Beals, Seigler, Patterson & Gray	Payment of balance of First Interim Special Counsel Fees per OE 10/23/14	3210-000		24,000.00	506,758.15
11/06/14	11004	Paul A. Jones & Company	Payment of Second Interim Accountants Fees per OE 10/23/14	3410-000		11,187.50	495,570.65
11/06/14	11005	Paul A. Jones & Company	Payment of Second Interim Accountants Expenses per OE 10/23/14	3420-000		88.34	495,482.31
11/06/14	11006	Ragsdale, Beals, Seigler, Patterson & Gray	Payment of Second Interim Special Counsel Fees per OE 10/23/14	3210-600		40,828.00	454,654.31
11/06/14	11007	Ragsdale, Beals, Seigler, Patterson & Gray	Payment of Second Interim Special Counsel Expenses per OE 10/23/14	3220-610		3,548.49	451,105.82
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		630.87	450,474.95
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		734.36	449,740.59
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		646.88	449,093.71
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		602.89	448,490.82
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		688.09	447,802.73
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		644.09	447,158.64
05/11/15	{6}	Moore Ingram Johnson & Steele, LLP	Payment of Settlement of voidable transfer claim against Evolution Metering Solutions, Inc. in Adversary # 12-5167, approved per OE 5/7/15	1241-000	11,500.00		458,658.64
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		630.55	458,028.09
06/03/15		Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Payment of Settlement and Garnishments in Adversary Proceedings # 12-5165, 12-5167 and 12-5169		18,644.11		476,672.20
	{4}		Donald Dunn garnishment 2,165.71	1241-000			476,672.20
	{7}		Pitukinas garnishment 14,128.40	1241-000			476,672.20
	{6}		Henry Graphics, partial payment 2,350.00	1241-000			476,672.20
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		725.07	475,947.13
07/06/15	{5}	Cornerstone Security, Inc.dba	Settlement of voidable transfer claim against	1241-000	32,000.00		507,947.13

Subtotals : \$62,144.11 \$85,725.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-67422-PWB
Case Name: APEY QUALITY CONSTRUCTION, LLC

Trustee: C. BROOKS THURMOND III (300130)

Bank Name: Rabobank, N.A.

Account: *****3665 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7910

Period Ending: 01/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Cornerstone Control System	Cornerstone Security, Inc. in Adversary # 12-5166, approved per OE 5/7/15				
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		744.22	507,202.91
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		705.21	506,497.70
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		777.15	505,720.55
10/17/15	{7}	Ram Flooring, Inc.	Part payment of Settlement in Adversary Proceeding # 12-5169	1241-000	5,324.62		511,045.17
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		729.95	510,315.22
11/16/15	{7}	Ram Flooring, Inc.	Part payment of Settlement in Adversary Proceeding # 12-5169	1241-000	5,324.62		515,639.84
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		711.84	514,928.00
12/16/15	{7}	Ram Flooring, Inc.	Part payment of Settlement in Adversary Proceeding # 12-5169	1241-000	5,324.62		520,252.62
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		818.10	519,434.52
01/07/16		Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Payment of Settlement and Garnishments in Adversary Proceedings # 12-5167 and 12-5169		9,000.00		528,434.52
	{7}		Payment on Settlement with Ram Flooring 5,000.00	1241-000			528,434.52
	{6}		Payment on Settlement with Henry Graphics 4,000.00	1241-000			528,434.52
01/19/16	{7}	Ram Flooring, Inc.	Final payment of Settlement in Adversary Proceeding # 12-5169	1241-000	5,324.62		533,759.14
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		730.35	533,028.79
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		739.10	532,289.69
03/16/16	{7}	Jerome Adams, Attorney at Law	Final payment of Settlement with MidSouth Steel, Inc. in Adversary Proceeding # 12-5169	1241-000	29,000.00		561,289.69
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		858.01	560,431.68
04/22/16	{6}	Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Payment of Henry Graphics Garnishment in Adversary Proceeding # 12-5167	1241-000	2,564.53		562,996.21
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		777.46	562,218.75
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		779.57	561,439.18
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		885.98	560,553.20
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		777.26	559,775.94
11/07/16	11008	C. BROOKS THURMOND III	Dividend paid 100.00% on \$43,142.32, Trustee Compensation; Reference:	2100-000		43,142.32	516,633.62
11/07/16	11009	C. BROOKS THURMOND III	Dividend paid 100.00% on \$3,989.76, Trustee Expenses; Reference:	2200-000		3,989.76	512,643.86

Subtotals : \$61,863.01 \$57,166.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-67422-PWB
Case Name: APEY QUALITY CONSTRUCTION, LLC

Trustee: C. BROOKS THURMOND III (300130)

Bank Name: Rabobank, N.A.

Account: *****3665 - Checking Account

Blanket Bond: \$40,160,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7910

Period Ending: 01/12/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/16	11010	C. BROOKS THURMOND III	Dividend paid 100.00% on \$3,676.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,676.00	508,967.86
11/07/16	11011	C. BROOKS THURMOND III	Dividend paid 100.00% on \$114.54, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		114.54	508,853.32
11/07/16	11012	Ragsdale, Beals, Seigler, Patterson & Gray	Dividend paid 100.00% on \$42,243.50, Special Counsel for Trustee Fees; Reference:	3210-600		42,243.50	466,609.82
11/07/16	11013	Ragsdale, Beals, Seigler, Patterson & Gray	Dividend paid 100.00% on \$1,525.29, Special Counsel for Trustee Expenses; Reference:	3220-610		1,525.29	465,084.53
11/07/16	11014	Paul A. Jones & Company	Dividend paid 100.00% on \$6,811.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		6,811.00	458,273.53
11/07/16	11015	Paul A. Jones & Company	Dividend paid 100.00% on \$229.63, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		229.63	458,043.90
11/07/16	11016	Clerk, U. S. Bankruptcy Court	Dividend paid 100.00% on \$1,465.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		1,465.00	456,578.90
11/07/16	11017	Georgia Dept. of Revenue	Dividend paid 58.79% on \$776,591.55; Claim# 31P-2; Filed: \$776,591.55; Reference: Stopped on 12/12/16	5800-000		456,578.90	0.00
12/12/16	11017	Georgia Dept. of Revenue	Dividend paid 58.79% on \$776,591.55; Claim# 31P-2; Filed: \$776,591.55; Reference: Stopped: check issued on 11/07/16	5800-000		-456,578.90	456,578.90
12/13/16	11018	Georgia Dept. of Revenue	Dividend paid 58.79% on \$776,591.55, Claim # 31P-2	5800-000		456,578.90	0.00

ACCOUNT TOTALS

797,126.75

797,126.75

\$0.00

Less: Bank Transfers

109,562.53

0.00

Subtotal

687,564.22

797,126.75

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$687,564.22

\$797,126.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-67422-PWB
Case Name: APEY QUALITY CONSTRUCTION, LLC

Trustee: C. BROOKS THURMOND III (300130)
Bank Name: Rabobank, N.A.
Account: *****3665 - Checking Account
Blanket Bond: \$40,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7910
Period Ending: 01/12/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ***-*****74-65	110,282.16	719.63	0.00
Checking # *****3665	687,564.22	797,126.75	0.00
	<u>\$797,846.38</u>	<u>\$797,846.38</u>	<u>\$0.00</u>